

Message Text

UNCLASSIFIED

PAGE 01 STATE 050684
ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 EB-08 AID-05 TRSE-00 /030 R

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EUR/NE:N.ACHILLES(INFO)

-----080653Z 065995 /11

R 080132Z MAR 77
FM SECSTATE WASHDC
TO AMEMBASSY COPENHAGEN

UNCLAS STATE 050684

E.O. 11652: N/A
TAGS: EGEN
SUBJECT: EXIMBANK CREDIT NO. 6392 - DENMARK

THE BOARD OF DIRECTORS ON MARCH 4, 1977 AUTHORIZED
A \$5,625,000 CREDIT TO STERLING AIRWAYS A/S TO FINANCE
45 PERCENT OF THE COST OF ONE NEW BOEING 727 JET AIR-
CRAFT WITH RELATED GOODS AND SERVICES.

TERMS CALL FOR THE BORROWER TO MAKE A CASH PAYMENT OF
15 PERCENT OF THE COST OR \$1,875,000. THE BALANCE OF 40
PERCENT OR \$5,000,000 WILL BE EXTENDED BY A CONSORTIUM
OF U.S. BANKS LED BY SECURITY PACIFIC NATIONAL BANK
AND WILL NOT BE GUARANTEED BY EXIMBANK. REPAYMENT
TO BE MADE SEMI-ANNUALLY OVER A PERIOD OF TEN YEARS
BEGINNING JUNE 4, 1978, UNDER GUARANTEE OF DEN DANSKE
BANK. EXIMBANK INTEREST RATE IS 8-5/8 PERCENT. DETAILED
LETTER OF ADVICE TO BORROWER TO FOLLOW SHORTLY. END
VANCE

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: CREDIT, PROCUREMENT, COMMERCIAL AIRCRAFT
Control Number: n/a
Copy: SINGLE
Sent Date: 08-Mar-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE050684
Document Source: CORE
Document Unique ID: 00
Drafter: XMB:M.F.REICH
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Errors: N/A
Expiration:
Film Number: D770078-1203
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770382/aaaactwo.tel
Line Count: 46
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 3f26febb-c288-dd11-92da-001cc4696bcc
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 12-Nov-2004 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3175514
Secure: OPEN
Status: NATIVE
Subject: EXIMBANK CREDIT NO. 6392 - DENMARK THE BOARD OF DIRECTORS ON MARCH 4, 1977 AUTHORIZED A \$5,625,000 CREDIT TO STERLING AIRWAYS A/S TO FIN
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